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IMPROVING THE FINANCIAL SITUATION OF THE UNITED NATIONS

Report of the Secretary-General

I. INTRODUCTION

1. As we commemorate the fiftieth anniversary of the United Nations, I am once again obliged to draw the attention of Member States to the critical financial situation of our Organization. As Heads of State and Government, Ministers and other distinguished representatives gather to consider the international situation and define the future role of the United Nations, the Organization is in a precarious financial position.

2. I know that some may recall past warnings on this subject and, based on our success in weathering those storms, conclude that I am exaggerating the gravity of our current situation. I regret that I cannot share such optimism. On the contrary, past crises have left the Organization financially enfeebled.

3. Today, our financial situation is uncertain. The Organization has no capital base; it has effectively no reserves. It is totally dependent on Member States' assessing themselves on a timely basis for the mandates they wish to have carried out, and for the prompt payment of those assessments to assure cash inflows sufficient to fund those mandates. That is not happening.

(a) Uncollected assessments have risen to an unprecedented level (see paras. 4-19, 37 and 43 below);

(b) Cash inflows have become unpredictable, even erratic (paras. 7, 8, 16, 20, 24 and 25);

(c) Regular budget cash has been depleted. This situation will, in all likelihood, not turn around by year-end (paras. 21-25 and 37);

* Reissued for technical reasons.



(d) Peace-keeping cash has been borrowed to pay regular budget bills (paras. 22 and 37 and annex IV);

(e) The debts of the Organization are mounting, with no predictable assurance of when and to what degree they can be paid (paras. 33, 40 and 41);

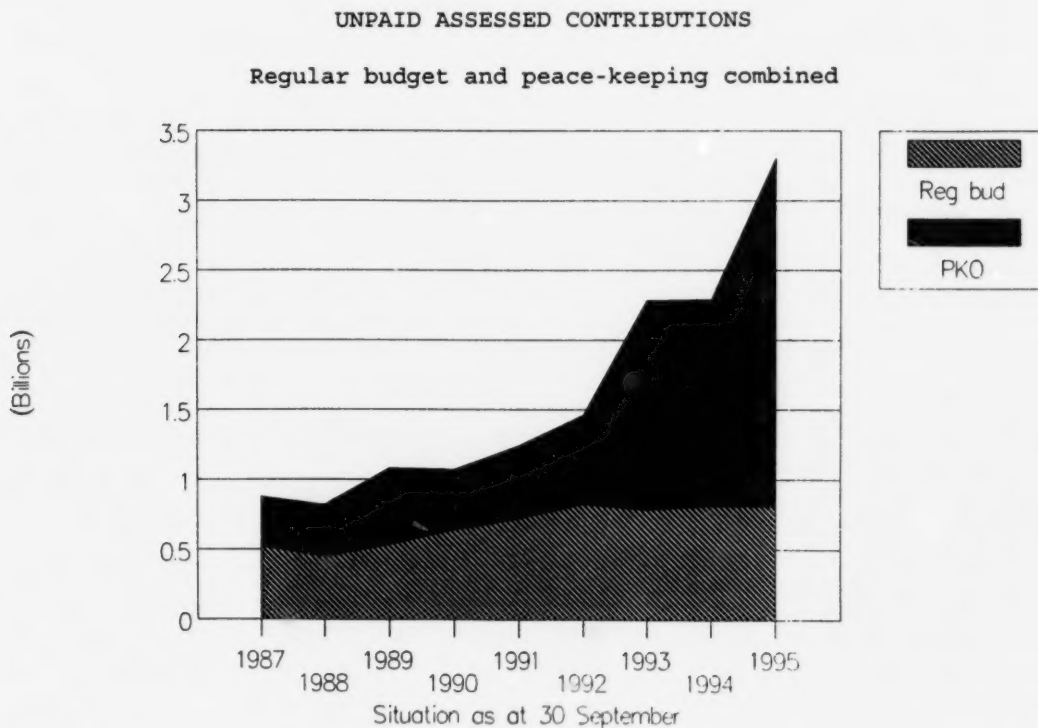
(f) Emergency cash conservation measures will have a modest positive offsetting effect but provide no long-term solution (paras. 26 and 27);

(g) In recent weeks, some significant payments have been received, but most had already been anticipated. The projected need to borrow about \$240 million for the regular budget by year-end is unchanged. Some reduction in the expected level of amounts owed to troop-contributing countries has now become possible (paras. 34-41).

II. ARREARS AND OUTSTANDING CONTRIBUTIONS

A. Overall

4. Total outstanding assessed contributions to the regular budget and assessed peace-keeping operations exceeded \$3.3 billion at 30 September 1995. The continuing increase in unpaid contributions is illustrated below:



5. Annex I to the present report provides a listing of the outstanding contributions from Member States, totalling \$3,330.4 million at 30 September 1995. An addendum, showing the situation as of the date of the present report, will be issued shortly.

B. Status of assessed contributions to the regular budget

6. At the end of 1994 unpaid assessments to the regular budget totalled \$481.8 million. On 1 January 1995, additional assessments of \$1,134.6 million became payable. Twenty-one Member States paid their 1995 assessments in full within 30 days, in conformity with the Charter of the United Nations and the Financial Regulations. By 30 September an additional 59 Member States had paid in full but, despite frequent appeals and reminders, 104 Member States still had outstanding contributions and had thus failed to meet their statutory obligations.

7. The pattern of payments of Member States at 30 September over the past three years is shown in annex II to the present report. While there has been some improvement evident in the pattern of payment by Member States in 1995 in comparison to the previous two years, the overall situation remains extremely unsatisfactory.

8. With three months left in 1995, unpaid contributions to the regular budget totalled \$810.1 million, of which \$385.6 million was outstanding for 1994 and prior years and \$424.5 million relates to 1995. The total amount outstanding is the equivalent of 71.4 per cent of the regular budget assessment for 1995. Moreover, the amount of the regular budget contributions by the major contributor during the final quarter of the year is uncertain at this point.

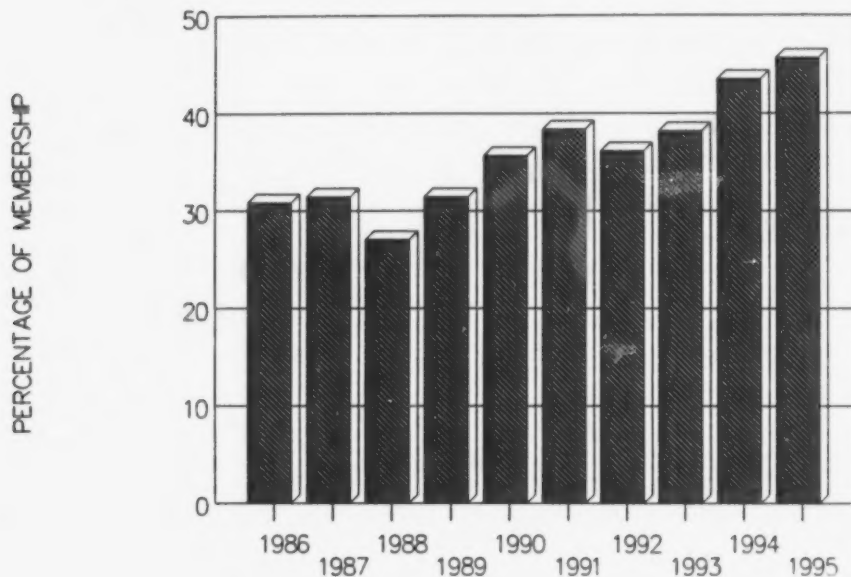
9. The extra efforts made by certain Member States has led to some improvement in the rate of payment of the current year's assessments for the regular budget. This is reflected in the figures below, which show the percentages of current year's regular budget assessed contributions paid as at 30 June and 30 September 1995, together with the comparable data at the same dates and at year-end annually since 1986:

	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>
30 June	49.6	52.0	56.5	48.0	47.9	39.7	50.9	50.9	46.5	59.2
30 September	57.8	56.1	63.3	64.6	64.3	59.5	54.8	55.2	58.2	62.6
31 December	70.3	63.8	66.0	66.4	65.3	61.0	61.1	62.5	66.8	-

10. Over the same 10-year period, however, as depicted below, the number of Member States owing more than their current year's assessment for the regular budget has continued to increase, both in absolute terms and as a percentage of the total membership of the Organization. In this respect, at 30 September 1995 the situation had reached new levels, with 84 Member States, or more than 45 per cent of the membership, in this category. At the same date, 47 Member States had made no contributions at all to the regular budget in 1995.

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MEMBER STATES OWING MORE THAN CURRENT YEAR'S ASSESSMENT



11. The status of contributions to the regular budget as at 30 September 1995 is given in annex III to the present report. An addendum, showing the situation as of the date of the present report, will be issued shortly.

C. Status of assessed contributions to peace-keeping operations

12. There are currently 15 peace-keeping operations financed by assessed contributions: the United Nations Disengagement Observer Force (UNDOF); the United Nations Interim Force in Lebanon (UNIFIL); the United Nations Angola Verification Mission (UNAVEM III); the United Nations Mission for the Referendum in Western Sahara (MINURSO); the United Nations Peace Force, consisting of the three separate but interlinked operations, the United Nations Protection Force (UNPROFOR), the United Nations Confidence Restoration Force in Croatia (UNCRO) and the United Nations Preventive Deployment Force (UNPREDEP); the United Nations Force in Cyprus (UNFICYP) and the United Nations Iraq-Kuwait Observation Mission (UNIKOM) which are financed in part from assessed contributions; the United Nations Observer Mission in Georgia (UNOMIG); the United Nations Mission in Haiti (UNMIH); the United Nations Observer Mission in Liberia (UNOMIL); the United Nations Assistance Mission for Rwanda (UNAMIR); and the United Nations Mission of Observers in Tajikistan (UNMOT).

13. There are also contributions outstanding for 12 completed peace-keeping operations: the United Nations Advance Mission in Cambodia (UNAMIC) and the United Nations Transitional Authority in Cambodia (UNTAC) (the balances

consolidated into UNTAC); the United Nations Observer Group in Central America (ONUCA) and the United Nations Observer Mission in El Salvador (ONUSAL) (the balances consolidated into ONUSAL); the United Nations Angola Verification Mission (UNAVEM I and II) (the balances consolidated into UNAVEM III); the United Nations Observer Mission Uganda-Rwanda (UNOMUR) (the balance consolidated into UNAMIR); the United Nations Military Liaison Team in Cambodia (UNMLT); the United Nations Operation in Somalia (UNOSOM); the United Nations Operation in Mozambique (ONUMOZ); the United Nations Iran-Iraq Military Observer Group (UNIIMOG); and the United Nations Transitional Assistance Group (UNTAG).

14. The following table provides information, updated through 30 September 1995, on balances due, assessments and collections in relation to each United Nations peace-keeping operation financed through assessments. The starting-point is 30 September 1993, so as to maintain continuity with tables provided in earlier reports of the Secretary-General on this subject.

	Balance due 30 Sept. 1993	Assessments since September 1993		Collected		Balance due 30 Sept. 1995
		Period	Amount	Oct. 1993- Sept. 1994	Oct. 1994- Sept. 1995	
(Millions of United States dollars)						
UNDOF	24.3	12/93-11/95	53.1	18.6	28.0	30.8
UNIFIL	233.5	2/94-1/96	269.3	114.5	156.3	232.0
UNAVEM <u>a/</u>	33.1	12/93-12/95	248.3	35.2	139.0	107.2
UNIKOM	31.2	11/93-10/95	28.2	15.0	7.2	37.2
MINURSO	20.4	12/94-9/95	48.4	-	18.5	50.3
ONUSAL <u>b/</u>	33.7	12/93-5/95	32.8	22.1 <u>c/</u>	14.4	30.0
UNTAC <u>d/</u>	278.2	9/93-3/94	100.0	216.8	103.3	58.1
UNPROFOR	428.4	10/93-11/95	3 540.8	1 371.4	1 248.3	1 349.5
UNOSOM	310.7	10/93-2/95	1 050.2	820.7	216.5	323.7
ONUMOZ	98.9	10/93-3/95	336.8	255.7	136.4	43.6
UNIIMOG	1.1	None	-	0.2	-	0.9
UNTAG	2.3	None	-	-	0.2	2.1
UNFICYP	7.2	12/93-12/95	42.2	16.2	18.7	14.5
UNOMIG	<u>e/</u>	8/93-1/96	26.3	3.1	18.8	4.4
UNMIH	-	9/93-8/95	174.8	1.0	138.6	35.2
UNOMIL	-	9/93-12/95	57.5	34.0	10.0	13.5 <u>f/</u>
UNAMIR	-	10/93-12/95	435.9	86.1	191.7	158.1
UNOMUR	<u>g/</u>	6/93-12/93	3.6	2.7	0.4	0.5
UNMLT	-	11/93-5/94	0.9	0.5	0.3 <u>h/</u>	0.1
UNMOT	-	12/94-12/95	8.4	-	5.0	3.4
Total	1 503.0		6 457.5	3 013.8	2 451.6	2 495.1 <u>f/</u>

a/ Includes UNAVEM I, II and III.

b/ Includes ONUCA.

c/ Includes \$2.6 million credit from the unencumbered balance of ONUCA.

d/ Includes UNAMIC.

e/ Resolution 48/475 on the financing of UNOMIG was adopted on 23 December 1994; consequently, no balance is indicated for 30 September 1993.

f/ Includes \$4.7 million for which assessments were dispatched on 25 September 1995 and which therefore falls within the 30-day due period as at 30 September 1995.

g/ Resolution 48/245 on the financing of UNOMUR was adopted on 5 April 1994; consequently, no balance is indicated for 30 September 1993.

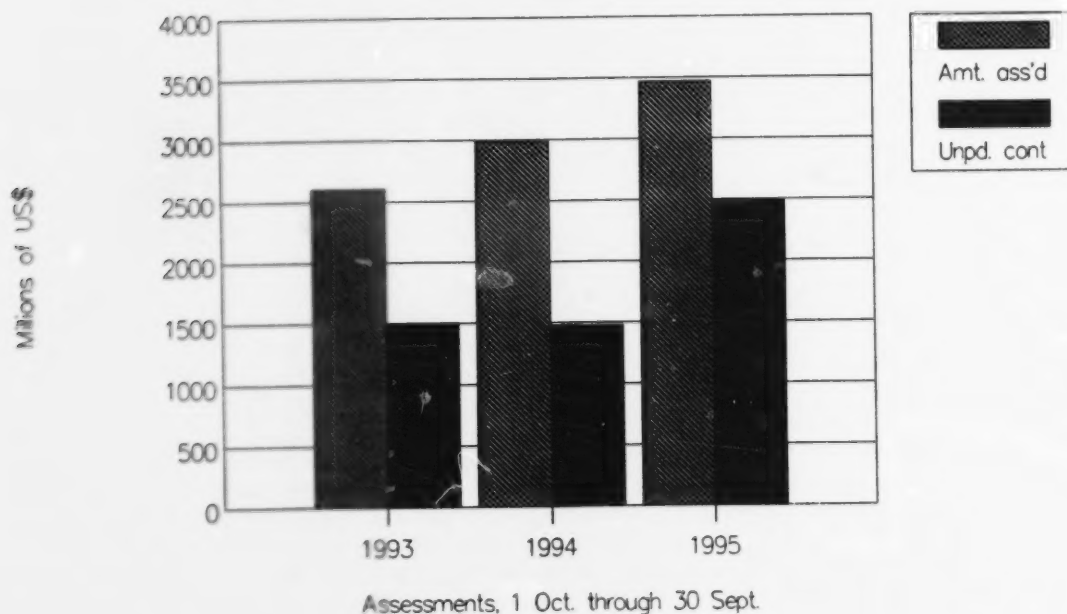
h/ Includes \$0.3 million credit from unencumbered balance.

15. The foregoing table shows that, since the start of the forty-eighth session of the General Assembly in September 1993, assessments levied for peace-keeping operations were almost three times as large as the assessments for the regular budget in 1994 and 1995. The unpaid balance of peace-keeping assessments on 30 September 1995 increased to \$2,495.1 million from \$1,503.0 million on 30 September 1993 and was more than three times the amount due for the regular budget.

16. The magnitude of the unpaid assessments at 30 September 1995 is attributable in part to the issuance of assessments totalling \$1.3 billion in August 1995, following action by the resumed forty-ninth session of the General Assembly. Nevertheless, the continuing growth, in both absolute and relative terms, of unpaid assessed contributions for peace-keeping operations is stretching the Organization's financial capacity to carry out such operations to the breaking point and is endangering their effective implementation. In this context, as depicted below, total peace-keeping contributions outstanding at 30 September 1995 corresponded to over 70 per cent of assessments issued over the previous 12 months, a significant deterioration compared with the position at 30 September 1993 (57 per cent) or 30 September 1994 (49 per cent).

PEACE-KEEPING ASSESSMENTS, 1993-1995

Growth of unpaid contributions



D. Status of assessed contributions to international tribunals

17. On 20 July 1995, the General Assembly adopted resolution 49/242 B on the financing of the International Tribunal for the Prosecution of Persons Responsible for Serious Violations of International Humanitarian Law Committed in the Territory of the Former Yugoslavia since 1991. In accordance with the resolution, on 30 August 1995, \$20.2 million was assessed on Member States for the financing of the International Tribunal for the period from 1 January 1994 to 31 December 1995. Of this amount, \$19 million was outstanding as at 30 September 1995.

18. On 20 July 1995, the General Assembly also adopted resolution 49/251 on the financing of the International Criminal Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda and Rwandan Citizens Responsible for Genocide and Other Such Violations in the Territory of Neighbouring States Between 1 January and 31 December 1994. In accordance with the resolution, on 30 August 1995, \$6.5 million was assessed on Member States for the financing of the International Criminal Tribunal for the period to 31 October 1995. Of this amount, \$6.1 million was outstanding as at 30 September 1995.

19. The General Assembly experienced considerable difficulty in agreeing on the appropriate mode of financing for their operations. The adoption of resolutions 49/242 B and 49/251 was thus the culmination of extended negotiations between Member States. Pending this agreement, the General Assembly had authorized the Secretary-General to enter into commitments for the operation of the tribunals, from 1993 in the case of the tribunal for the former Yugoslavia and from late 1994 in the case of the Rwanda tribunal. These unfunded mandates contributed to the cash flow problems of the Organization. Financing of the tribunals continues to do so because, as indicated above, the bulk of assessments for them remain unpaid.

III. CASH FLOW SITUATION

20. As might be expected, the disturbing trends in the receipt of assessed contributions, described above, are reflected in cash flow problems that are projected to reach unprecedented levels by the end of 1995. This is especially true for the regular budget.

21. With respect to the General Fund (which includes the now depleted regular budget account and the depleted reserves, namely, the Working Capital Fund and the Special Account), the regrettable pattern has been for it to run out of cash by the end of the summer, but to a very limited degree. Typically, replenishment has not been achieved before October or November, when the major contributor has normally made sizeable payments. As indicated in the cash flow information contained in annex IV, it is currently projected that disbursements in 1995, at \$1,230 million, will exceed receipts by \$213 million. A gap of this size is totally without precedent.

22. Also provided in annex IV are comparative monthly cash flow figures from 1991 to 1995. Annex IV shows that, from 1991 to 1994, the end-of-month cash deficit exceeded \$20 million on only six occasions; moreover, the highest monthly cash deficit, in September 1992, was less than \$70 million. By contrast, in 1995 the General Fund ran out of cash completely in early August, and funds had to be borrowed from peace-keeping operations to continue the Organization's work. Current projections put the cash deficit at the end of the year at almost \$240 million.

23. Among the factors contributing to this situation are the year-to-year trend of increases in the amount of unpaid assessments of a number of Member States; the fact that the costs of a number of unfunded mandates, such as the international tribunals, have had to be met from the General Fund this year; and the relative weakness of the United States dollar in 1995, which has increased the Organization's costs of operations outside New York.

24. By far the most significant factor causing the unprecedented size and duration of the regular budget cash crisis, however, is the change in the pattern of expected receipts of unpaid assessed contributions. As indicated above, many Member States have made great efforts to pay their full assessed contributions in response to the Secretary-General's urgent warnings about the Organization's financial situation. Despite their efforts, total unpaid assessed contributions for the regular budget are expected to be over \$630 million by the end of December 1995, a level which would be over \$150 million, or more than 30 per cent, higher than they were at the end of 1994.

25. This dramatic increase in projected outstanding contributions at the end of the year is due in large part to reduced payments expected from the major contributor. Over the past five years, the major contributor has made a large payment, equivalent to most of its current year's assessment, during the month of October or November. This year such a large payment is not expected. While the cash flow projections include additional payments from the largest contributor, its unpaid contributions to the regular budget at the end of December are currently expected to be over \$400 million, or about 65 per cent of outstanding regular budget assessments at that time.

26. In response to this critical cash flow situation, the Secretary-General has taken a number of short-term steps to conserve enough cash so as to be able to continue the operations of the Organization with respect to both regular budget and peace-keeping activities. These measures, outlined in the statement to the Fifth Committee of the General Assembly on 12 September 1995 by the Under-Secretary-General for Administration and Management (A/C.5/49/SR.68), are essentially a holding action until assessed contributions are received in sufficient amounts in early 1996 to allow the resumption of a normal level of activity.

27. These cash conservation activities are, at best, an extremely short-term response to the United Nation's immediate cash crisis. They can in no way solve the Organization's basic financial problem of having obligations far in excess of the cash resources necessary to pay those debts. Until Member States pay their assessed contributions in full, both for regular budget and peace-keeping,

or some other means to cover the Organization's obligations are found, the United Nations cash flow crises will continue.

28. Peace-keeping activities have also been seriously affected by cash deficits. With unpaid assessments at very high levels for virtually all missions, many operations ran out of cash repeatedly during 1995. In order to continue operating at all, it was necessary, for long periods of time, to borrow cash temporarily available from other missions or from the Peace-keeping Reserve Fund. As of 30 September 1995, outstanding loans in the amount of \$64.5 million had been made to five peace-keeping operations (UNTAC, ONUSAL, UNOSOM, MINURSO and UNOMIL) from the accounts of other peace-keeping operations, as well as from the Peace-keeping Reserve Fund.

29. UNTAC, UNOSOM and ONUSAL, together accounting for \$42.9 million or 66.6 per cent of the loans outstanding, are no longer operational. There are nevertheless amounts still owing to Governments and others in respect of these operations. The settlement of these obligations would require further borrowing unless outstanding assessed contributions are received. Recent experience indicates, however, that unpaid assessments for completed operations are not normally given priority by those Member States which have outstanding assessments for both active and completed operations. It should be noted that the continuing need to borrow has an inevitable impact on the operations from which the funds are borrowed, leading ultimately to late or non-payment of government claims.

30. Despite significant payments by a number of Member States, outstanding contributions for peace-keeping operations totalled \$2.5 billion at the end of September 1995. Of this amount, over \$900 million, or 36 per cent of the total outstanding, represented unpaid assessed contributions from the major contributor.

31. At the end of 1995 the estimated usable cash at the Organization's disposal is projected to be as follows:

	<u>31 December 1995</u>
	(Millions of United States dollars)
Regular budget	239
Total peace-keeping	<u>725</u>
Total	<u>486</u>

32. These projections are based on the anticipated receipt of substantial additional cash for the regular budget and peace-keeping operations during the last three months of 1995. Even if the forecast level of collection of assessed contributions is realized by the end of the year, the timing of such payments will be critical.

33. The most important effect of the cash shortages for peace-keeping has been the necessity to limit severely, and suspend for increasingly long periods of time, reimbursements owed by the United Nations to Member States for their troop and equipment costs. These enormous and growing levels of debt to Member States are a hardship, particularly for those Member States that cannot afford to go unpaid for long periods of time.

IV. DEVELOPMENTS SINCE 30 SEPTEMBER 1995

34. Since 30 September 1995 a number of Member States have responded to the critical financial situation of the United Nations by making payments of outstanding contributions. As indicated above, an addendum to the present report will be issued shortly, reflecting the payments received since 30 September 1995.

A. Regular budget

35. As at 18 October 1995, an additional six countries (Kenya, Mauritius, the Russian Federation, Samoa, Saudi Arabia and Zambia) had paid all outstanding contributions to the regular budget. As of the same date, contributions of \$40.3 million to the regular budget had been received from a number of Member States, excluding the major contributor. The cash flow projections for the last three months of 1995 had anticipated payments from most of these Member States and in an aggregate amount relatively close to that which has now been received.

36. On 19 October 1995 the Organization's largest contributor paid \$95 million towards its outstanding regular budget assessments. This welcome receipt was within the amounts anticipated in the cash flow projections for the last quarter of 1995.

37. Accordingly, and despite the reduction in outstanding contributions for the regular budget to \$674.8 million as a result of these payments, it is still expected that some \$240 million will have to be borrowed by year-end from peace-keeping operations to finance the anticipated shortfall in payments to the regular budget. Only the receipt of contributions to the regular budget in excess of those now forecast, or the continuing impact of cash conservation measures, can contain the expected increase in borrowing from peace-keeping funds.

B. Peace-keeping operations

38. By 19 October 1995 additional payments totalling \$227.8 million had been received for peace-keeping operations, thus reducing the amounts outstanding to some \$2,290.7 million. Included in this total were significant payments of arrears of peace-keeping assessments in excess of those foreseen in mid-September for the last quarter of 1995.

39. In particular, by 12 October 1995 unanticipated payments of \$61 million from the Russian Federation, \$26 million from the United States of America and

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\$12 million from Brazil had been received. On 18 October 1995 an additional \$12 million was received from the Russian Federation. Further payments of \$25 million from the Russian Federation and \$56 million from the United States are expected within the next week.

40. In the light of these payments, on 12 October 1995 the Secretary-General decided to make a modest, but long-overdue payment of \$150 million to troop contributors for troop costs. Even after these payments, unpaid troop and equipment costs currently total some \$872 million. A breakdown of these amounts is shown below:

<u>Amount</u>	<u>Countries</u>	<u>Aggregate (Millions of United States dollars)</u>
Under \$10 million	53	121
From \$10 million to \$30 million	14	241
From \$30 million to \$50 million	6	213
Over \$50 million	<u>4</u>	<u>297</u>
Total	<u>77</u>	<u>872</u>

Based on the additional receipts from the Russian Federation and the United States just received or anticipated, the Secretary-General would intend to make a second set of payments to troop contributors totalling \$100 million within the next few weeks.

41. With this payment, the Organization will still owe troop contributors some \$800 million by the end of October and some \$1 billion by the end of 1995. The long delays in payments to troop-contributing countries, and the magnitude of the amounts owed, places an unfair burden on such countries. It could ultimately undermine their willingness to participate in peace-keeping operations, thereby threatening the viability of peace-keeping as a tool for the maintenance of peace and security.

V. CONCLUSION

42. While a number of Member States have responded to the Secretary-General's appeals regarding the critical financial position of the Organization, the current situation remains bleak. The General Fund, which finances regular budget activities, is expected to show a deficit at the end of 1995 of approximately \$240 million. The prospects for additional receipts for the regular budget from the major contributor remain uncertain.

43. As regards peace-keeping, unpaid contributions still total almost \$2.3 billion. The unanticipated receipt of certain contributions will allow the Organization to make some payments to troop-contributing countries. However, the United Nations is still expected to owe these countries \$1 billion by the

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end of 1995. This problem is, of course, exacerbated by the need to borrow available peace-keeping funds for the regular budget.

44. Unless Member States resolve to pay their assessed contributions to the United Nations in accordance with their obligations under the Charter, the Organization's capacity to serve Member States will be crippled and its continued viability will be threatened.

ANNEX I

Outstanding contributions to the regular budget, peace-keeping operations a/ and international tribunals b/

as at 30 September 1995
(In United States dollars)

Regular budget					Peace-keeping operations and international tribunals					Regular budget, peace-keeping operations and international tribunals combined				
Member State	Prior years	Current year	Total	Member State	Prior periods	Current period 5/	Total	Member State	Prior periods	Current period	Grand total	Assessments within the 30-day due period included in prior period d/		
United States of America	212,126,446	315,027,985	527,154,431	United States of America	150,858,128	756,845,350	907,223,478	United States of America	362,986,576	1,071,393,335	1,434,377,909	1,549,189		
South Africa	37,599,873	3,125,445	40,725,318	Russian Federation	350,109,486	220,841,024	570,950,510	Russian Federation	350,109,486	241,370,772	591,480,258	328,128		
Ukraine	36,405,490	10,175,142	46,580,632	Ukraine	136,883,550	48,099,954	184,983,504	Ukraine	173,289,040	64,273,066	237,562,106	68,866		
Russian Federation	4,984,782	6,556,667	11,541,449	France	0	101,423,075	101,423,075	France	103,976,764	197,610,333	197,610,333	649,106		
Iran (Islamic Republic of)	9,611,549	1,202,055	10,813,604	Italy	0	92,615,691	92,615,691	Italy	0	14,652,913	118,629,577	15,821		
Yugoslavia	6,334,508	4,043,277	10,377,785	United Kingdom of Great Britain and Northern Ireland	0	85,100,612	85,100,612	United Kingdom of Great Britain and Northern Ireland	0	101,423,075	101,423,075	364,917		
Belarus	7,002,256	2,076,278	9,078,534	South Africa	46,576,809	10,937,468	57,514,277	South Africa	0	92,615,691	92,615,691	222,883		
Uzbekistan	0	8,742,223	8,742,223	Belarus	35,896,660	12,100,502	47,997,162	Belarus	42,231,168	85,100,612	127,331,780	304,394		
Saudi Arabia	5,945,603	1,748,444	7,694,047	Spain	0	30,543,242	30,543,242	Spain	16,060,764	16,143,779	32,204,043	15,727		
Azerbaijan	4,032,293	2,841,222	6,873,515	Netherlands	0	19,201,209	19,201,209	Iran (Islamic Republic of)	8,840,617	30,543,242	39,383,859	104,229		
Kazakhstan	5,141,069	5,245,333	10,386,402	Poland	1,969,602	14,640,422	16,430,024	Saudi Arabia	1,969,602	10,603,580	12,573,182	5,583		
Georgia	0	5,245,333	5,245,333	China	13,696,432	2,507,236	16,203,668	Netherlands	0	14,056,126	22,896,743	7,445		
Argentina	1,699,756	2,841,222	4,540,978	China	11,075,982	4,046,913	15,126,895	Germany	13,696,432	19,201,209	32,897,641	73,518		
Israel	2,644,435	1,529,889	4,174,324	Iran (Islamic Republic of)	8,840,617	5,313,903	14,154,520	Poland	0	14,640,422	16,430,024	415,986		
Iraq	2,753,356	1,092,777	3,846,133	Saudi Arabia	0	5,313,903	5,313,903	China	12,675,005	2,507,236	15,182,241	3,536		
Lithuania	2,440,087	0	2,440,087	Belgium	6,689,638	2,669,065	9,358,703	Yugoslavia	10,582,832	1,942,895	12,525,727	1,024		
Venezuela	0	3,463,832	3,463,832	Venezuela	5,332,707	1,380,057	6,712,764	Uzbekistan	0	3,377,978	13,960,810	1,768		
Armenia	2,779,138	874,222	3,653,360	Libyan Arab Jamahiriya	0	0	0	Belgium	0	13,695,247	13,695,247	46,065		

Regular budget, peace-keeping operations and international tribunals combined

Peace-keeping operations and international tribunals

Regular budget

Number State	Prior years	Current year	Total	Number State	Prior periods	Current period \$/	Total	Number State	Prior periods	Current period	Grand total	Assessments within the 30-day due period included in grand total \$/
Turkey	0	3,410,705	3,410,705	Kazakhstan	3,899,332	1,774,229	5,673,561	Kazakhstan	8,531,625	4,615,451	13,147,076	2,419
Republic of Moldova	1,830,614	1,022,055	2,852,669	Brazil	82,176	5,487,136	5,569,315	Venezuela	6,689,638	6,132,897	12,822,535	3,722
Bulgaria	1,017,287	1,092,777	2,110,064	Austria	0	5,526,161	5,526,161	Venezuela	6,689,638	6,132,897	12,822,535	3,722
Kyrgyzstan	1,665,866	437,111	2,102,977	Uzbekistan	3,580,376	1,307,700	4,888,076	Georgia	8,918,995	2,833,350	11,752,345	1,489
Turkmenistan	1,665,866	437,111	2,102,977	Turkmenistan	2,973,392	1,097,529	4,070,921	Argentina	7,781,643	8,427,153	16,208,796	4,467
Croatia	856,297	1,522,776	2,379,073	Yemen	3,043,556	740,840	3,784,396	Iraq	5,348,996	2,412,153	7,761,149	3,163
Estonia	1,358,979	546,389	1,905,368	Yemen	2,640,556	1,084,906	3,725,462	Turkey	5,348,996	2,412,153	7,761,149	3,163
Cuba	1,358,979	546,389	1,905,368	Georgia	1,605,106	2,068,978	3,674,084	Libyan Arab Jamahiriya	5,348,996	2,412,153	7,761,149	3,163
Tajikistan	1,358,979	546,389	1,905,368	Turkey	1,605,106	2,068,978	3,674,084	Libyan Arab Jamahiriya	5,348,996	2,412,153	7,761,149	3,163
Hungary	1,358,979	546,389	1,905,368	United Arab Emirates	2,390,043	1,239,757	3,629,800	Republic of Moldova	5,348,996	2,412,153	7,761,149	3,163
Romania	1,358,979	546,389	1,905,368	Mexico	2,704,561	882,264	3,586,825	Republic of Moldova	5,348,996	2,412,153	7,761,149	3,163
Bosnia and Herzegovina	625,778	874,222	1,500,000	Argentina	2,704,561	882,264	3,586,825	Republic of Moldova	5,348,996	2,412,153	7,761,149	3,163
Chile	610,372	655,666	1,266,038	Slovakia	2,040,723	751,071	2,791,794	Republic of Moldova	5,348,996	2,412,153	7,761,149	3,163
Peru	875,222	218,556	1,093,778	Republic of Moldova	2,040,723	751,071	2,791,794	Republic of Moldova	5,348,996	2,412,153	7,761,149	3,163
Bosnia and Herzegovina	625,778	874,222	1,500,000	Indonesia	1,883,586	907,533	2,791,119	Republic of Moldova	5,348,996	2,412,153	7,761,149	3,163
Democratic Republic of Korea	628,915	437,111	1,066,026	Hungary	1,766,567	996,668	2,763,235	Hungary	1,766,567	996,668	2,763,235	1,395
Republic of Korea	817,137	109,278	926,415	Croatia	1,712,453	676,859	2,389,312	Croatia	1,766,567	996,668	2,763,235	1,395
Trinidad and Tobago	206,774	437,111	643,885	Armenia	1,712,453	676,859	2,389,312	Armenia	1,766,567	996,668	2,763,235	1,395
Somalia	479,260	109,278	588,538	Republic of Korea	1,712,453	676,859	2,389,312	Republic of Korea	1,766,567	996,668	2,763,235	1,395
Liberia	443,073	546,389	989,462	Latvia	1,730,377	573,931	2,304,308	Latvia	1,766,567	996,668	2,763,235	1,395
Syrian Arab Republic	320,620	218,556	539,176	Lithuania	1,572,601	676,392	2,248,993	United Arab Emirates	1,766,567	996,668	2,763,235	1,395
Guatemala	410,922	109,278	520,200	Romania	1,570,814	753,073	2,323,887	Mexico	1,766,567	996,668	2,763,235	1,395
Chad	407,559	109,278	516,837	Bulgaria	1,086,351	996,062	2,082,413	Cuba	1,766,567	996,668	2,763,235	1,395
Gabon	331,746	109,278	441,024	Greece	1,171,547	549,652	1,721,199	Kyrgyzstan	1,766,567	996,668	2,763,235	1,395
Sao Tome and Principe	308,089	109,278	417,367	Peru	605,360	1,014,333	1,619,693	Uzbekistan	1,766,567	996,668	2,763,235	1,395
Uruguay	303,882	109,278	413,160	Chile	1,082,714	593,937	1,676,651	Estonia	1,766,567	996,668	2,763,235	1,395
Comoros	292,911	109,278	402,189	Cuba	951,292	472,305	1,423,597	Peru	1,766,567	996,668	2,763,235	1,395
Ghana	286,340	109,278	395,618	Syrian Arab Republic	838,555	306,978	1,145,533	Indonesia	1,766,567	996,668	2,763,235	1,395
Mali	257,351	109,278	366,629	Kyrgyzstan	826,281	280,765	1,107,046	Tajikistan	1,766,567	996,668	2,763,235	1,395
Central African Republic	235,479	109,278	344,757	Trinidad and Tobago	836,984	264,751	1,101,735	Democratic Republic of Korea	1,766,567	996,668	2,763,235	1,395
Grenada	228,096	109,278	337,374	Trinidad and Tobago	836,984	264,751	1,101,735	Democratic Republic of Korea	1,766,567	996,668	2,763,235	1,395
Senegal	223,479	109,278	332,757	Estonia	744,174	344,686	1,088,860	Trinidad and Tobago	1,766,567	996,668	2,763,235	1,395
Guinea-Bissau	203,779	327,833	531,612	Democratic Republic of Korea	744,174	344,686	1,088,860	Trinidad and Tobago	1,766,567	996,668	2,763,235	1,395
Morocco	203,779	327,833	531,612	Democratic Republic of Korea	744,174	344,686	1,088,860	Trinidad and Tobago	1,766,567	996,668	2,763,235	1,395
Afghanistan	203,779	327,833	531,612	Democratic Republic of Korea	744,174	344,686	1,088,860	Trinidad and Tobago	1,766,567	996,668	2,763,235	1,395
Solomon Islands	203,779	327,833	531,612	Democratic Republic of Korea	744,174	344,686	1,088,860	Trinidad and Tobago	1,766,567	996,668	2,763,235	1,395
The former Yugoslav Republic of Macedonia	203,457	109,278	312,735	Tajikistan	688,572	216,788	905,360	Greece	1,766,567	996,668	2,763,235	1,395
Republic of Macedonia	200,640	109,278	309,918	Greece	688,572	216,788	905,360	Greece	1,766,567	996,668	2,763,235	1,395
Burundi	198,964	109,278	308,242	Greece	688,572	216,788	905,360	Greece	1,766,567	996,668	2,763,235	1,395
Angola	191,287	109,278	300,565	Greece	688,572	216,788	905,360	Greece	1,766,567	996,668	2,763,235	1,395
Haiti	186,145	109,278	295,423	Greece	688,572	216,788	905,360	Greece	1,766,567	996,668	2,763,235	1,395
Kenya	186,145	109,278	295,423	Greece	688,572	216,788	905,360	Greece	1,766,567	996,668	2,763,235	1,395

Regular budget, peace-keeping operations and international tribunals combined

Member State	Prior years	Current year	Total	Number State	Prior periods	Current period £/	Total	Number State	Prior periods	Current period	Assessments within the 30-day period included in grand total of	
											Grand total	Current period
Honduras	171,796	109,278	281,074	Colombia	113,552	495,157	608,709	Guatemala	708,925	346,394	1,055,319	
Dominica	168,866	109,278	278,144	Ecuador	444,596	140,470	605,219	India	0	926,868	926,868	
Malawi	166,858	109,278	276,116	Bosnia and Herzegovina	446,596	152,923	599,519	Luxembourg	0	871,739	871,739	
Mauritania	165,397	109,278	274,675	Dominican Republic	478,939	76,546	555,485	Liberia	666,242	173,204	839,446	
Sierra Leone	164,793	109,278	274,071	Guatemala	588,499	127,838	716,337	Gabon	645,921	185,824	831,745	
Nicaragua	164,341	109,278	273,619	Algeria	0	470,396	470,396	Somalia	571,525	142,542	714,067	
Honduras	161,047	109,278	270,325	Australia	0	470,396	470,396	Ecuador	464,749	236,445	701,194	
Barbados	160,825	109,278	270,103	Sweden	18,088	448,006	466,094	Shad	470,396	142,542	612,938	
Equatorial Guinea	160,652	109,278	269,930	Thailand	0	448,006	448,006	Switzerland	499,722	142,542	642,264	
Guinea	156,348	109,278	265,626	Tunisia	193,090	409,214	602,304	Spain	113,552	495,157	608,709	
Burkina Faso	125,043	109,278	234,321	Iceland	22,473	333,211	355,684	The former Yugoslav Republic of Macedonia	385,438	185,824	571,262	
Saint Vincent and the Grenadines	118,313	109,278	227,591	Viet Nam	263,948	63,926	327,874	Comoros	419,235	142,542	561,777	
Vanuatu	115,961	109,278	225,239	Gabon	238,362	76,546	314,908	Sao Tome and Principe	419,235	142,542	561,777	
Gaster	0	218,556	218,556	Andorra	2,942	309,204	312,146	Gambia	418,531	142,542	561,073	
Seychelles	103,794	109,278	213,072	San Marino	15	307,793	307,808	Central African Republic	402,752	142,542	545,294	
Burundi	101,746	109,278	211,024	Cambodia	226,838	63,926	290,764	Morocco	35,894	487,097	543,891	
Bhutan	101,728	109,278	211,006	Liberia	223,169	63,926	287,095	Niger	398,353	142,542	540,895	
Philippines	101,728	109,278	211,006	El Salvador	222,052	63,926	285,978	Haiti	367,122	142,542	509,664	
Lebanon	101,728	109,278	211,006	Philippines	214,535	63,926	278,461	Ronduras	333,087	173,204	506,291	
Sudan	101,728	109,278	211,006	Costa Rica	14,072	269,432	283,504	Bhodia	328,531	173,204	501,735	
Cambodia	101,693	109,278	210,971	Mongolia	207,379	63,483	270,862	Belize	323,780	173,204	496,984	
United Republic of Tanzania	99,060	109,278	208,338	The former Yugoslav Republic of Macedonia	194,741	63,926	258,667	Algeria	0	470,396	470,396	
Cape Verde	84,677	109,278	193,955	Peru	181,981	76,546	258,527	Australia	0	450,328	450,328	
Yemen	81,941	109,278	191,219	Côte d'Ivoire	172,547	76,546	249,093	Slovenia	0	448,006	448,006	
Saint Kitts and Nevis	80,600	109,278	189,878	Honduras	168,213	76,546	244,759	Senegal	304,085	142,542	446,627	
Congo	69,278	109,278	178,556	Cyprus	161,291	63,926	225,217	Mauritania	303,936	142,542	446,478	
Nicaragua	66,032	109,278	175,310	Congo	83,893	136,293	220,186	Equatorial Guinea	303,905	142,542	446,447	
Costa Rica	46,130	109,278	155,408	Morocco	153,484	63,913	217,397	Madagascar	303,723	142,542	446,265	
Cameroon	36,757	109,278	146,035	Guinea	55,894	160,164	216,058	Sierra Leone	303,357	142,542	445,899	
Côte d'Ivoire	14,757	109,278	124,035	Jamaica	150,261	63,926	214,187	Guinea-Bissau	303,100	142,542	445,732	
Chad	14,757	109,278	124,035	Cameroon	14,036	201,926	215,962	Solomon Islands	291,010	142,542	433,552	
Guinea	11,728	109,278	121,006	Zambia	14,036	201,926	215,962	Grenada	288,039	142,542	430,581	
Paraguay	11,728	109,278	121,006	Finland	14,192	61,307	75,499	Thailand	288,039	142,542	427,571	
Guyana	6,204	109,278	115,482	Central African Republic	145,421	184,805	330,226	Algeria	284,319	142,542	427,302	
Maldives	0	109,278	109,278	Equatorial Guinea	145,253	33,264	178,517	Burundi	281,844	142,542	426,861	
Mauritius	0	109,278	109,278	Israel	0	173,518	173,518	Kenya	274,851	142,542	417,393	
Samoa	0	109,278	109,278	Madagascar	139,360	33,147	172,507	Costa Rica	244,166	173,204	417,390	
Cyprus	0	109,277	109,277	Sierra Leone	138,652	33,264	171,916	Guinea	263,523	172,761	436,284	
Jamaica	0	109,258	109,258	Mauritania	138,539	33,264	171,803	Costa Rica	252,609	142,542	395,151	
Topo	0	100,643	100,643	Hicragua	107,809	63,926	171,735	Haiti	252,614	142,542	395,151	
Ecuador	0	96,175	96,175	Yemen	137,344	33,264	170,608	Malawi	247,467	142,542	390,009	
Swaziland	0	93,980	93,980	Rorway	0	169,599	169,599	Uganda	245,468	142,542	388,010	

Regular budget				Peace-keeping operations and international tribunals				Regular budget, peace-keeping operations and international tribunals combined			
Number State	Prior years	Current year	Total	Number State	Prior periods	Current period	Total	Number State	Prior periods	Current period	Total
Papua New Guinea	0	10	10	Zaire	97,383	63,926	161,309	Tunisia	193,090	191,767	384,857
Albania	0	0	0	Gambia	125,620	33,264	158,884	Congo	201,516	173,191	374,707
Algeria	0	0	0	Benin	114,560	33,264	147,824	Peru	183,353	185,407	368,760
Andorra	0	0	0	Burundi	114,026	33,264	147,290	Côte d'Ivoire	182,800	185,824	368,624
Antigua and Barbuda	0	0	0	Comoros	111,159	33,264	144,423	Burkina Faso	219,296	142,542	361,838
Australia	0	0	0	Canada	0	142,850	142,850	Yemen	219,285	142,542	361,827
Austria	0	0	0	Mozambique	109,570	0	109,570	Vanuatu	213,886	142,542	356,428
Bahamas	0	0	0	Monaco	0	136,662	136,662	Iceland	22,473	142,542	165,015
Bahrain	0	0	0	France	98,584	33,264	131,848	Senegal	22,473	142,542	165,015
Bangladesh	0	0	0	Ireland	47,467	33,264	80,731	Saint Vincent and Grenadines	209,312	142,542	351,854
Barbados	0	0	0	Dominican Republic	97,925	63,926	161,851	Dominican Republic	209,312	142,542	351,854
Belize	0	0	0	Lebanon	94,261	33,264	127,525	Lebanon	169,195	173,204	342,399
Benin	0	0	0	Vanuatu	63,904	33,264	97,168	Zaire	166,461	173,204	339,665
Bhutan	0	0	0	Guinea	94,471	33,264	127,735	Sudan	196,176	142,542	338,716
Bolivia	0	0	0	Niger	94,448	33,264	127,712	Suriname	194,758	173,204	367,962
Brazil	0	0	0	Sudan	94,448	33,264	127,712	Suriname	194,758	173,204	367,962
Brunei Darussalam	0	0	0	Burkina Faso	94,253	33,264	127,517	Cameroon	159,264	173,204	332,468
Canada	0	0	0	Saint Kitts and Nevis	95,071	31,779	126,850	Zambia	158,949	170,585	329,534
China	0	0	0	Suriname	93,012	33,264	126,276	Cyprus	83,893	245,570	329,463
Colombia	0	0	0	Somalia	92,265	33,264	125,529	Viet Nam	263,948	63,926	327,874
Czech Republic	0	0	0	Chad	89,115	33,264	122,379	Nicaragua	153,939	173,204	327,143
Denmark	0	0	0	Chad	88,000	33,264	121,264	Jamaica	150,281	173,204	323,485
Egypt	0	0	0	Kenya	87,489	33,264	120,753	Peru	175,671	142,542	318,213
El Salvador	0	0	0	Sao Tome and Principe	87,231	33,264	120,495	United Republic of Tanzania	170,500	142,542	313,042
Eritrea	0	0	0	Angola	86,065	33,338	119,403	Andorra	2,942	309,204	312,146
Fiji	0	0	0	Swaziland	85,823	33,264	119,087	San Marino	146,608	140,605	287,213
Finland	0	0	0	Uganda	84,401	33,264	117,665	Bhutan	211,335	63,926	275,261
France	0	0	0	Bahamas	80,006	57,073	137,079	El Salvador	14,072	259,832	273,904
Germany	0	0	0	Barbados	81,204	33,264	114,468	Philippines	194,741	63,926	258,667
Ghana	0	0	0	Guatemala	80,629	33,264	113,893	Mongolia	70,108	173,204	243,312
Greece	0	0	0	Haiti	80,349	33,264	113,613	Guyana	75,653	142,427	218,080
Iceland	0	0	0	Malawi	79,711	33,264	112,975	Maldives	56,596	137,318	193,914
India	0	0	0	Afghanistan	78,782	33,264	112,044	Swaziland	2,926	231,849	234,775
Indonesia	0	0	0	Guinea-Bissau	77,131	33,264	110,395	Togo	0	164,805	164,805
Ireland	0	0	0	Haiti	77,131	33,264	110,395	Senegal	23,840	142,533	166,373
Italy	0	0	0	Madagascar	75,653	33,264	108,917	Samoa	114,560	142,850	257,410
Japan	0	0	0	United Republic of Tanzania	75,040	33,264	108,304	Canada	0	0	0
Korea	0	0	0	Maldives	73,896	33,264	107,160	Mozambique	109,570	31,658	141,228
Kuwait	0	0	0	Seychelles	61,327	32,965	94,293	Monaco	0	0	0
Latvia	0	0	0	Malta	16,147	76,546	92,693	Ireland	0	0	0
Lebanon	0	0	0	Paraguay	0	0	0	0	0	0	0
Lesotho	0	0	0	0	0	0	0	0	0	0	0
Libyan Arab Jamahiriya	0	0	0	0	0	0	0	0	0	0	0
Liechtenstein	0	0	0	0	0	0	0	0	0	0	0

Regular budget				Peace-keeping operations and international tribunals				Regular budget, peace-keeping operations and international tribunals combined			
Number State	Prior years	Current year	Total	Number State	Prior periods	Current period \$/	Total	Number State	Prior periods	Current period	Grand total
Luxembourg	0	0	0	0	0	32,424	90,444	Fiji	60,004	57,073	117,079
Malaysia	0	0	0	0	57,820	86,733	86,733	Bahamas	13,950	102,562	116,512
Malta	0	0	0	0	52,377	33,264	85,641	Mauritius	0	114,968	114,968
Marshall Islands	0	0	0	0	7,483	77,745	85,228	Pakistan	0	114,145	114,145
Mexico	0	0	0	0	0	81,960	81,960	Paraguay	16,147	76,546	92,693
Micronesia	0	0	0	0	0	80,953	80,953	Peru	57,820	32,624	90,444
Morocco	0	0	0	0	44,000	33,264	77,264	Czech Republic	0	99,733	99,733
Nepal	0	0	0	0	41,036	33,264	74,300	Denmark	7,483	81,960	89,443
Netherlands	0	0	0	0	36,663	33,264	69,927	Egypt	589	81,960	82,549
New Zealand	0	0	0	0	28,859	33,264	62,123	Israel	41,036	33,274	74,310
Nigeria	0	0	0	0	23,840	33,255	57,095	Portugal	0	70,143	70,143
Poland	0	0	0	0	2,369	49,767	52,136	Singapore	0	62,304	62,304
Portugal	0	0	0	0	13,907	33,264	47,171	Sri Lanka	28,859	33,264	62,123
Romania	0	0	0	0	0	45,752	45,752	Tanzania	13,907	49,767	63,674
Saudi Arabia	0	0	0	0	11,919	33,262	45,181	Thailand	0	45,752	45,752
Senegal	0	0	0	0	0	32,424	32,424	Togo	0	33,262	33,262
Slovakia	0	0	0	0	0	36,403	36,403	Tunisia	0	45,181	45,181
Slovenia	0	0	0	0	0	36,403	36,403	United Kingdom of Great Britain and Northern Ireland	0	36,403	36,403
Spain	0	0	0	0	1,781	28,225	29,727	United States of America	1,781	28,225	29,727
Switzerland	0	0	0	0	1,895	26,232	28,125	Yugoslavia	0	28,225	28,225
Sweden	0	0	0	0	0	19,635	19,635	Malta	0	19,635	19,635
Switzerland	0	0	0	0	0	18,219	18,219	Leo People's Democratic Republic	0	18,219	18,219
Republic of Korea	0	0	0	0	0	16,180	16,180	Zimbabwe	0	16,180	16,180
Saint Lucia	0	0	0	0	0	16,005	16,005	Myanmar	0	16,005	16,005
San Marino	0	0	0	0	0	11,420	11,420	Eritrea	0	16,010	16,010
Singapore	0	0	0	0	0	11,168	11,168	Antigua and Barbuda	0	16,010	16,010
Slovakia	0	0	0	0	0	5,690	5,690	Barbados	0	16,010	16,010
Slovenia	0	0	0	0	0	3,260	3,260	Antigua and Barbuda	0	11,420	11,420
Slovenia	0	0	0	0	0	2,693	2,693	New Zealand	0	11,168	11,168
Spain	0	0	0	0	0	2,670	2,670	Botswana	0	3,260	3,260
Switzerland	0	0	0	0	0	856	856	Ghana	0	2,693	2,693
Sweden	0	0	0	0	0	0	0	Micronesia	0	2,670	2,670
Switzerland	0	0	0	0	0	0	0	Liechtenstein	0	856	856
Tunisia	0	0	0	0	0	651	651	Egypt	0	651	651
United Arab Emirates	0	0	0	0	0	0	0	Lesotho	0	0	0
United Kingdom of Great Britain and Northern Ireland	0	0	0	0	0	0	0	0	0	0	0
Ireland	0	0	0	0	0	0	0	0	0	0	0
Viet Nam	0	0	0	0	0	0	0	0	0	0	0
Zimbabwe	0	0	0	0	0	0	0	0	0	0	0
Total	345,595,791	424,442,793	810,058,545	Total	828,733,736	1,491,579,471	2,520,313,209	Total	1,214,329,529	2,116,042,264	3,330,371,793
											4,739,499

(Footnotes on following page)

(Footnotes to annex I)

a/ Includes the following peace-keeping operations financed by assessed contributions: United Nations Disengagement Observer Force (UNDOF), United Nations Interim Force in Lebanon (UNIFIL), United Nations Iran-Iraq Military Observer Group (UNIIMOG), United Nations Angola Verification Mission (UNAVEM, UNAVEM II and UNAVEM III), United Nations Transition Assistance Group (UNTAG), United Nations Observer Group in Central America (ONUCA), United Nations Iraq-Kuwait Observation Mission (UNIKOM), United Nations Mission for the Referendum in Western Sahara (MINURSO), United Nations Observer Mission in El Salvador (ONUSAL), United Nations Advance Mission in Cambodia (UNAMIC), United Nations Transition Authority in Cambodia (UNTAC), United Nations Protection Force (UNPROFOR), United Nations Confidence Restoration Operation in Croatia (UNCRO), United Nations Preventive Deployment Force (UNPREDEP), United Nations Peace Forces (UNPF) headquarters, United Nations Operation in Somalia (UNOSOM and UNOSOM II), United Nations Operation in Mozambique (ONUMOZ), United Nations Peace-keeping Force in Cyprus (UNFICYP), United Nations Observer Mission in Georgia (UNOMIG), United Nations Mission in Haiti (UNMIH), United Nations Observer Mission in Liberia (UNOMIL), United Nations Assistance Mission for Rwanda (UNAMIR), United Nations Observer Mission Uganda-Rwanda (UNOMUR), United Nations Military Liaison Team in Cambodia (UNMLT) and United Nations Mission of Observers in Tajikistan (UNMOT).

b/ Includes the following international tribunals: International Tribunal for the Prosecution of Persons Responsible for Serious Violations of International Humanitarian Law Committed in the Territory of the Former Yugoslavia since 1991 and International Criminal Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda and Rwandan Citizen Responsible for Genocide and Other Such Violations Committed in the Territory of Neighbouring States between 1 January and 31 December 1994.

c/ Outstanding balances related to assessments for:

UNDOF for the period from 1 December 1994 to 31 May 1995, 1 June to 30 November 1995;

UNIFIL for the period 1 February to 31 July 1995 and 1 August 1995 to 31 January 1996;

UNAVEM II for the periods 1 July to 30 September 1994 (additional), 1 October to 8 December 1994, 9 December 1994 to 8 February 1995 and UNAVEM III for the period 9 February to 8 May 1995, 9 February to 8 August 1995 (additional) and 9 August to 31 December 1995;

UNPROFOR for the periods 1 October 1994 to 31 March 1995 (additional), 1 April to 30 June 1995, 1 July to 30 November 1995 and 1 July to 30 November 1995 (reinforcement of the Force);

UNOSOM II for the periods 1 June to 30 September 1994 (additional) and 1 October 1994 to 28 February 1995;

/...

UNOMIG for the periods 1 July 1994 to 13 January 1995 (additional), 14 January to 15 May 1995 and 16 May to 13 July 1995, 16 May 1995 to 12 January 1996 (additional);

UNMIH for the period 1 August 1994 to 31 January 1995 and 1 to 31 August 1995;

UNOMIL for the periods 23 October 1994 to 13 January 1995, 14 January to 13 April 1995, 14 April to 30 June 1995, 1 July to 15 September 1995 and 16 September to 31 December 1995;

UNFICYP for the periods 1 January to 30 June 1995 and 1 July to 31 December 1995;

UNAMIR for the periods 10 February to 9 April 1995, 10 December 1994 to 9 June 1995 (additional) and 10 June to 8 December 1995;

UNMOT for the periods 16 December 1994 to 26 April 1995 and 27 April to 15 December 1995;

UNIKOM for the periods 1 May to 31 October 1994 (additional), 1 November 1994 to 30 June 1995 (additional) and 1 July to 31 October 1995;

MINURSO for the period up to 30 November 1994 (net credit), and the periods from 1 December 1994 to 31 May 1995, 1 to 30 June 1995 and 1 July to 30 September 1995;

ONUSAL for the periods 1 June to 30 November 1994, 1 December 1994 to 30 April 1995 and 1 to 31 May 1995;

International Tribunal for the Prosecution of Persons Responsible for Serious Violations of International Humanitarian Law Committed in the Territory of the Former Yugoslavia since 1991 for the period 1 January 1994 to 31 December 1995;

International Criminal Tribunal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda and Rwandan Citizens Responsible for Genocide and Other Such Violations Committed in the Territory of Neighbouring States between 1 January and 31 December 1994 for the period to 31 October 1995.

d/ Represents the outstanding balance of the assessment for UNOMIL for the period from 16 September to 31 December 1995 for which the assessment letter was dispatched on 25 September 1995.

e/ Includes an amount of \$13,690,003 owed by the former German Democratic Republic for UNIFIL. Through accession of the German Democratic Republic to the Federal Republic of Germany with effect from 3 October 1990, the two German States united to form one sovereign State. As from the date of unification, the Federal Republic of Germany has acted in the United Nations under the designation "Germany". On 3 October 1990, total contributions outstanding

amounted to \$15,854,003 for the former German Democratic Republic. There were no contributions outstanding for the Federal Republic of Germany. The German Government wishes to point out that it does not recognize any legal obligation to pay the debts of the former German Democratic Republic. However, it has already made a voluntary contribution in the amount of \$2,164,000 and will make an additional voluntary contribution of an appropriate amount in due course.

f/ The Czech and Slovak Federal Republic was dissolved effective 31 December 1992. Based on a bilateral agreement, the credits and outstanding contributions of the former Czech and Slovak Federal Republic have been divided between the Czech Republic and Slovakia. Pending the placement of the Czech Republic and Slovakia in the appropriate group (General Assembly decision 48/472), there is no assessment yet for peace-keeping operations.

ANNEX II

Member States by status of assessments to the regular budget
as at 30 September 1995

Member States that paid in full within 30 days after receipt

Australia	Malaysia
Austria	Micronesia (Federated States of)
Canada	Netherlands
Denmark	New Zealand
Finland	Norway
France	Pakistan
Iceland	Singapore
Ireland	Slovenia
Kuwait	Sri Lanka
Liechtenstein	Sweden
Luxembourg	

21 Member States by 6 February 1995
21 Member States by 31 January 1994
18 Member States by 31 January 1993

All other Member States that have paid in full

Albania	Lao People's Democratic Republic
Algeria	Lesotho
Andorra	Libyan Arab Jamahiriya
Antigua and Barbuda	Malta
Bahamas	Marshall Islands
Bahrain	Mexico
Bangladesh	Monaco
Barbados	Mongolia
Belgium	Mozambique
Belize	Myanmar
Benin	Namibia
Botswana	Nepal
Brazil	Nigeria
Brunei Darussalam	Oman
China	Paraguay
Colombia	Philippines
Czech Republic	Poland
Egypt	Portugal
El Salvador	Republic of Korea
Eritrea	Saint Lucia
Ethiopia	San Marino
Fiji	Slovakia
Germany	Spain
Ghana	Thailand
Greece	Tunisia
India	United Arab Emirates
Indonesia	United Kingdom of Great Britain and Northern Ireland
Italy	Viet Nam
Japan	Zimbabwe
Jordan	

61 Member States at 30 September 1995
45 Member States at 30 September 1994
44 Member States at 30 September 1993

Member States with outstanding assessments

Afghanistan	Lithuania
Angola	Madagascar
Argentina	Malawi
Armenia	Maldives
Azerbaijan	Mali
Belarus	Mauritania
Bhutan	Mauritius
Bolivia	Morocco
Bosnia and Herzegovina	Nicaragua
Bulgaria	Niger
Burkina Faso	Panama
Burundi	Papua New Guinea
Cambodia	Peru
Cameroon	Qatar
Cape Verde	Republic of Moldova
Central African Republic	Romania
Chad	Russian Federation
Chile	Rwanda
Comoros	Saint Kitts and Nevis
Congo	Saint Vincent and the Grenadines
Costa Rica	Samoa
Côte d'Ivoire	Sao Tome and Principe
Croatia	Saudi Arabia
Cuba	Senegal
Cyprus	Seychelles
Democratic People's Republic of Korea	Sierra Leone
Djibouti	Solomon Islands
Dominica	Somalia
Dominican Republic	South Africa
Ecuador	Sudan
Equatorial Guinea	Suriname
Estonia	Swaziland
Gabon	Syrian Arab Republic
Gambia	Tajikistan
Georgia	The former Yugoslav Republic of
Grenada	Macedonia
Guatemala	Togo
Guinea	Trinidad and Tobago
Guinea-Bissau	Turkey
Guyana	Turkmenistan
Haiti	Uganda
Honduras	Ukraine
Hungary	United Republic of Tanzania
Iran (Islamic Republic of)	United States of America
Iraq	Uruguay
Israel	Uzbekistan
Jamaica	Vanuatu
Kazakstan	Venezuela
Kenya	Yemen
Kyrgyzstan	Yugoslavia
Latvia	Zaire
Lebanon	Zambia
Liberia	

104 Member States at 30 September 1995
118 Member States at 30 September 1994
116 Member States at 30 September 1993

Member States owing more than the current year's assessment

Afghanistan	Kenya
Angola	Kyrgyzstan
Armenia	Latvia
Azerbaijan	Lebanon
Belarus	Liberia
Bhutan	Lithuania
Bolivia	Madagascar
Bosnia and Herzegovina	Malawi
Bulgaria	Mali
Burkina Faso	Mauritania
Burundi	Nicaragua
Cambodia	Niger
Cameroon	Panama
Cape Verde	Peru
Central African Republic	Republic of Moldova
Chad	Rwanda
Chile	Saint Kitts and Nevis
Comoros	Saint Vincent and the Grenadines
Congo	Sao Tome and Principe
Costa Rica	Senegal
Côte d'Ivoire	Seychelles
Croatia	Sierra Leone
Cuba	Solomon Islands
Democratic People's Republic of Korea	Somalia
Djibouti	South Africa
Dominica	Sudan
Dominican Republic	Suriname
Equatorial Guinea	Tajikistan
Estonia	The former Yugoslav Republic of Macedonia
Gabon	Trinidad and Tobago
Gambia	Turkmenistan
Georgia	Uganda
Grenada	Ukraine
Guatemala	United Republic of Tanzania
Guinea	United States of America
Guinea-Bissau	Uzbekistan
Guyana	Vanuatu
Haiti	Yemen
Honduras	Yugoslavia
Iran (Islamic Republic of)	Zaire
Iraq	Zambia
Israel	
Kazakhstan	

84 Member States at 30 September 1995

80 Member States at 30 September 1994

68 Member States at 30 September 1993

Member States having made no payment in the current year

Afghanistan	Bulgaria
Angola	Cambodia
Argentina	Cape Verde
Armenia	Central African Republic
Azerbaijan	Chad
Bhutan	Comoros
Bolivia	Côte d'Ivoire
Bosnia and Herzegovina	Cuba

Dominica
Dominican Republic
Gabon
Gambia
Georgia
Guinea
Honduras
Iraq
Kyrgyzstan
Lebanon
Liberia
Madagascar
Malawi
Mauritius
Morocco

Niger
Peru
Rwanda
Saudi Arabia
Seychelles
Solomon Islands
Somalia
South Africa
Sudan
Tajikistan
Turkmenistan
Uganda
Uzbekistan
Yugoslavia
Zaire
Zambia

47 Member States at 30 September 1995
61 Member States at 30 September 1994
59 Member States at 30 September 1993

ANNEX III B/

Status of contributions to the United Nations regular budget for 1995
as at 30 September 1995

(In United States dollars)

Member State	1995 scale of assess- ments (%)	Contributions payable as at 1 January 1995			Collections in 1995 (\$)	Contributions outstanding		
		Prior years (\$)	Current year (\$)	Total (\$)		Prior years (\$)	Current year (\$)	Total outstanding (\$)
Afghanistan	0.01	203,779	109,278	313,057	0	203,779	109,278	313,057
Albania	0.01	0	109,278	109,278	109,278	0	0	0
Algeria	0.16	0	1,748,444	1,748,444	1,748,444	0	0	0
Andorra	0.01	0	109,278	109,278	109,278	0	0	0
Angola	0.01	198,964	109,278	308,242	0	198,964	109,278	308,242
Antigua and Barbuda	0.01	0	109,278	109,278	109,278	0	0	0
Argentina	0.48	0	5,245,333	5,245,333	0	0	5,245,333	5,245,333
Armenia	0.08	2,579,138	874,222	3,453,360	0	2,579,138	874,222	3,453,360
Australia	1.46	0	15,954,555	15,954,555	15,954,555	0	0	0
Austria	0.85	0	9,288,612	9,288,612	9,288,612	0	0	0
Azerbaijan	0.16	0	1,748,444	1,748,444	0	5,945,603	1,748,444	7,694,047
Bahamas	0.02	0	218,556	218,556	218,556	0	0	0
Bahrain	0.01	0	109,278	109,278	109,278	0	0	0
Bangladesh	0.01	0	109,278	109,278	109,278	0	0	0
Barbados	0.01	0	109,278	109,278	109,278	0	0	0
Belarus	0.37	8,134,508	4,043,277	12,177,785	1,800,000	6,334,508	4,043,277	10,377,785
Belgium	0.99	0	10,818,500	10,818,500	10,818,500	0	0	0
Belize	0.01	0	109,278	109,278	109,278	0	0	0
Benin	0.01	121,576	109,278	230,854	230,854	0	0	0
Bhutan	0.01	101,728	109,278	211,006	0	101,728	109,278	211,006
Bolivia	0.01	101,728	109,278	211,006	0	101,728	109,278	211,006
Bosnia and Herzegovina	0.02	875,222	218,556	1,093,778	0	875,222	218,556	1,093,778
Botsuana	0.01	0	109,278	109,278	109,278	0	0	0
Brazil	1.62	16,174,854	17,703,001	33,877,855	33,877,855	0	0	0
Brunei Darussalam	0.02	0	218,556	218,556	218,556	0	0	0
Bulgaria	0.10	1,017,287	1,092,777	2,110,064	0	1,017,287	1,092,777	2,110,064
Burkina Faso	0.01	325,043	109,278	434,321	200,000	125,043	109,278	234,321
Burundi	0.01	237,172	109,278	346,450	76,347	160,825	109,278	270,103
Cambodia	0.01	101,693	109,278	210,971	0	101,693	109,278	210,971
Cameroon	0.01	141,728	109,278	251,006	130,000	11,728	109,278	121,006
Canada	3.07	0	33,546,279	33,546,279	33,546,279	0	0	0
Cape Verde	0.01	84,677	109,278	193,955	0	84,677	109,278	193,955
Central African Republic	0.01	257,331	109,278	366,609	0	257,331	109,278	366,609
Chad	0.01	410,922	109,278	520,200	0	410,922	109,278	520,200
Chile	0.08	650,000	874,222	1,524,222	24,222	625,778	874,222	1,500,000
China	0.72	0	7,868,000	7,868,000	7,868,000	0	0	0

Member State	1995 scale of assess- ments (%)	Contributions payable as at 1 January 1995			Contributions outstanding		
		Prior years (\$)	Current year (\$)	Total (\$)	Collections in 1995 (\$)	Prior years (\$)	Current year (\$)
Colombia	0.11	0	1,202,055	1,202,055	1,202,055	0	0
Comoros	0.01	308,089	109,278	417,367	0	308,089	109,278
Congo	0.01	278,144	109,278	387,422	230,112	48,032	109,278
Costa Rica	0.01	76,279	109,278	185,557	40,135	36,144	109,278
Côte d'Ivoire	0.01	14,587	109,278	123,865	0	14,587	109,278
Croatia	0.10	1,956,297	1,092,777	3,049,074	1,100,000	856,297	1,092,777
Cuba	0.07	1,023,063	764,945	1,788,008	0	1,023,063	764,945
Cyprus	0.03	0	327,833	327,833	218,556	0	109,277
Czech Republic	0.32	32	3,496,888	3,496,920	3,496,920	0	0
Democratic People's Republic of Korea	0.04	818,900	437,111	1,256,011	189,985	628,915	437,111
Denmark	0.70	0	7,649,445	7,649,445	7,649,445	0	0
Djibouti	0.01	218,702	109,278	327,980	116,974	101,728	109,278
Dominica	0.01	168,886	109,278	278,164	0	168,886	109,278
Dominican Republic	0.01	817,137	109,278	926,415	0	817,137	109,278
Dominican Republic	0.02	521,359	218,556	739,915	643,740	0	96,175
Ecuador	0.07	0	764,945	764,945	764,945	0	0
Egypt	0.01	101,728	109,278	211,006	211,006	0	0
El Salvador	0.01	413,152	109,278	522,430	252,500	160,932	109,278
Equatorial Guinea	0.01	0	109,278	109,278	109,278	0	0
Eritrea	0.01	0	546,389	546,389	200,803	1,358,119	546,389
Estonia	0.05	1,558,922	109,278	1,668,200	109,278	0	0
Ethiopia	0.01	0	109,278	109,278	109,278	0	0
Fiji	0.01	0	6,665,944	6,665,944	6,665,944	0	0
Finland	0.61	0	69,063,558	69,063,558	69,063,558	0	0
France	6.32	0	109,278	109,278	109,278	0	0
Gabon	0.01	407,559	109,278	516,837	0	407,559	109,278
Gambia	0.01	292,911	109,278	402,189	0	292,911	109,278
Georgia	0.16	5,141,087	1,748,444	6,889,531	97,694,337	5,141,087	1,748,444
Germany	8.94	0	109,278	109,278	109,278	0	0
Ghana	0.01	0	4,043,277	4,043,277	4,043,277	0	0
Greece	0.37	0	109,278	109,278	109,278	0	0
Grenada	0.01	335,479	109,278	444,757	100,000	235,479	109,278
Guatemala	0.02	579,875	218,556	798,431	259,449	320,426	218,556
Guinea	0.01	156,348	109,278	265,626	0	156,348	109,278
Guinea-Bissau	0.01	423,479	109,278	532,757	200,000	223,479	109,278
Guyana	0.01	99,891	109,278	209,169	93,687	6,204	109,278
Haiti	0.01	306,687	109,278	415,965	115,400	191,287	109,278
Honduras	0.01	171,796	109,278	281,074	0	171,796	109,278
Hungary	0.15	1,831,116	1,639,166	3,470,282	1,831,116	1,639,166	1,639,166
Iceland	0.03	0	327,833	327,833	327,833	0	0
India	0.31	0	3,387,611	3,387,611	3,387,611	0	0
Indonesia	0.14	0	1,529,889	1,529,889	1,529,889	0	0
Iran (Islamic Republic of)	0.60	7,884,782	6,556,667	14,441,449	2,900,000	4,984,782	6,556,667
Iraq	0.14	2,644,435	2,185,555	4,829,990	2,185,555	2,644,435	2,185,555
Ireland	0.20	4,086,193	2,841,222	6,927,415	2,841,222	1,689,756	2,841,222
Israel	0.26	0	52,344,057	52,344,057	140,244	0	0
Italy	4.79	140,224	109,278	249,502	0	140,224	109,278
Jamaica	0.01	0	0	0	0	0	0

Member State	1995 scale of assess- ments (%)	Contributions payable as at 1 January 1995			Collections in 1995 (\$)	Contributions outstanding		
		Prior years (\$)	Current year (\$)	Total (\$)		Prior years (\$)	Current year (\$)	Total outstanding (\$)
Japan	13.95	0	152,442,506	152,442,506	152,442,506	0	0	0
Jordan	0.01	0	109,278	109,278	109,278	0	0	0
Kazakhstan	0.26	7,132,293	2,841,222	9,973,515	2,500,000	4,632,293	2,841,222	7,473,515
Kenya	0.01	278,273	109,278	387,551	92,128	186,145	109,278	295,423
Kuwait	0.20	0	2,185,555	2,185,555	2,185,555	0	0	0
Kyrgyzstan	0.04	1,665,846	437,111	2,102,957	0	1,665,846	437,111	2,102,957
Laos People's Democratic Republic	0.01	0	109,278	109,278	109,278	0	0	0
Latvia	0.10	3,225,356	1,092,777	4,318,133	470,000	2,755,356	1,092,777	3,848,133
Lebanon	0.01	101,728	109,278	211,006	0	101,728	109,278	211,006
Lesotho	0.01	0	109,278	109,278	109,278	0	0	0
Liberia	0.01	443,073	109,278	552,351	0	443,073	109,278	552,351
Libyan Arab Jamahiriya	0.21	4,755	2,294,833	2,299,588	2,299,588	0	0	0
Liechtenstein	0.01	0	109,278	109,278	109,278	0	0	0
Lithuania	0.11	3,121,759	1,202,055	4,323,814	681,672	2,440,087	1,202,055	3,642,142
Luxembourg	0.07	0	764,945	764,945	764,945	0	0	0
Madagascar	0.01	164,363	109,278	273,641	0	164,363	109,278	273,641
Malawi	0.01	166,838	109,278	276,116	0	166,838	109,278	276,116
Malaysia	0.14	0	1,529,889	1,529,889	1,529,889	0	0	0
Maldives	0.01	101,728	109,278	211,006	101,728	0	109,278	109,278
Mali	0.01	293,407	109,278	402,685	5,067	288,340	109,278	397,618
Malta	0.01	0	109,278	109,278	109,278	0	0	0
Marshall Islands	0.01	103,779	109,278	213,057	213,057	0	0	0
Mauritania	0.01	218,697	109,278	327,975	53,300	165,397	109,278	274,675
Mauritius	0.01	0	109,278	109,278	0	0	109,278	109,278
Mexico	0.78	0	8,523,666	8,523,666	8,523,666	0	0	0
Micronesia (Federated States of)	0.01	0	109,278	109,278	109,278	0	0	0
Monaco	0.01	0	109,278	109,278	109,278	0	0	0
Mongolia	0.01	0	109,278	109,278	109,278	0	0	0
Morocco	0.03	0	327,833	327,833	0	0	327,833	327,833
Mozambique	0.01	76,419	109,278	185,697	185,697	0	0	0
Myanmar	0.01	0	109,278	109,278	109,278	0	0	0
Namibia	0.01	0	109,278	109,278	109,278	0	0	0
Nepal	0.01	0	109,278	109,278	109,278	0	0	0
Netherlands	1.58	0	17,265,889	17,265,889	17,265,889	0	0	0
New Zealand	0.24	0	2,622,667	2,622,667	2,622,667	0	0	0
Nicaragua	0.01	60,859	109,278	170,137	14,729	46,130	109,278	155,408
Niger	0.01	303,882	109,278	413,160	0	303,882	109,278	413,160
Nigeria	0.16	2,034,574	1,748,444	3,783,018	3,783,018	0	0	0
Norway	0.55	0	6,010,278	6,010,278	6,010,278	0	0	0
Oman	0.04	0	437,111	437,111	437,111	0	0	0
Pakistan	0.06	0	655,666	655,666	655,666	0	0	0
Panama	0.01	237,087	109,278	346,365	226,281	10,806	109,278	120,084
Papua New Guinea	0.01	101,728	109,278	211,006	210,996	0	10	10
Paraguay	0.01	0	109,278	109,278	109,278	0	0	0
Peru	0.06	610,372	655,666	1,266,038	0	610,372	655,666	1,266,038
Philippines	0.06	0	655,666	655,666	655,666	0	0	0

Member State	1995 scale of assess- ments (%)	Contributions payable as at 1 January 1995			Contributions outstanding			
		Prior years (\$)	Current year (\$)	Total (\$)	Collections in 1995 (\$)	Prior years (\$)	Current year (\$)	Total outstanding (\$)
Poland	0.38	213,036	4,152,555	4,365,591	4,365,591	0	0	0
Portugal	0.24	0	2,622,667	2,622,667	2,622,667	0	0	0
Qatar	0.04	763,772	437,111	1,200,883	982,327	0	218,556	218,556
Republic of Korea	0.80	0	8,742,223	8,742,223	8,742,223	0	0	0
Republic of Moldova	0.11	3,330,614	1,202,055	4,532,669	1,500,000	1,830,614	1,202,055	3,032,669
Romania	0.15	1,729,388	1,639,166	3,368,554	1,729,388	0	1,639,166	1,639,166
Russian Federation	5.68	459,918	62,069,780	62,529,698	42,000,000	0	20,529,698	20,529,698
Rwanda	0.01	200,640	109,278	309,918	0	200,640	109,278	309,918
Saint Kitts and Nevis	0.01	230,600	109,278	339,878	150,000	80,600	109,278	189,878
Saint Lucia	0.01	0	109,278	109,278	109,278	0	0	0
Saint Vincent and the Grenadines	0.01	168,016	109,278	277,294	49,703	118,313	109,278	227,591
Samoa	0.01	101,728	109,278	211,006	101,728	0	109,278	109,278
San Marino	0.01	0	109,278	109,278	109,278	0	0	0
Sao Tome and Principe	0.01	460,446	109,278	569,724	128,700	331,746	109,278	441,024
Saudi Arabia	0.80	0	8,742,223	8,742,223	0	0	8,742,223	8,742,223
Senegal	0.01	330,106	109,278	439,384	106,010	224,096	109,278	333,374
Seychelles	0.01	103,794	109,278	213,072	0	103,794	109,278	213,072
Sierra Leone	0.01	279,705	109,278	388,983	115,000	164,705	109,278	273,983
Singapore	0.14	0	1,529,889	1,529,889	1,529,889	0	0	0
Slovakia	0.10	0	1,092,777	1,092,777	1,092,777	0	0	0
Slovenia	0.07	0	764,945	764,945	764,945	0	0	0
Solomon Islands	0.01	203,779	109,278	313,057	0	203,779	109,278	313,057
Somalia	0.01	479,260	109,278	588,538	0	479,260	109,278	588,538
South Africa	0.34	57,399,875	3,715,445	61,115,320	0	57,399,875	3,715,445	61,115,320
Spain	2.24	0	24,478,223	24,478,223	24,478,223	0	0	0
Sri Lanka	0.01	0	109,278	109,278	109,278	0	0	0
Sudan	0.01	101,728	109,278	211,006	0	101,728	109,278	211,006
Suriname	0.01	203,797	109,278	313,075	102,051	101,746	109,278	211,024
Swaziland	0.01	37,765	109,278	147,043	53,063	0	93,980	93,980
Sweden	1.22	0	13,331,889	13,331,889	13,331,889	0	0	0
Syrian Arab Republic	0.05	406,915	546,389	953,304	406,915	0	546,389	546,389
Tajikistan	0.03	1,388,205	327,833	1,716,038	0	1,388,205	327,833	1,716,038
Thailand	0.13	0	1,420,611	1,420,611	1,420,611	0	0	0
The former Yugoslav Republic of Macedonia	0.01	339,525	109,278	448,803	136,068	203,457	109,278	312,735
Togo	0.01	101,728	109,278	211,006	110,363	0	100,643	100,643
Trinidad and Tobago	0.04	728,733	437,111	1,165,844	523,959	204,774	437,111	641,885
Tunisia	0.03	0	327,833	327,833	327,833	0	0	0
Turkey	0.34	3,777,613	3,733,092	7,510,705	4,100,000	0	3,410,705	3,410,705
Turkmenistan	0.04	1,665,846	437,111	2,102,957	0	1,665,846	437,111	2,102,957
Uganda	0.01	161,067	109,278	270,345	0	161,067	109,278	270,345
Ukraine	1.48	41,405,490	16,173,112	57,578,602	5,000,000	36,405,490	16,173,112	52,578,602
United Arab Emirates	0.19	0	2,076,278	2,076,278	2,076,278	0	0	0
United Kingdom of Great Britain and Northern Ireland	5.27	0	57,589,390	57,589,390	57,589,390	0	0	0
United Republic of Tanzania	0.01	134,877	109,278	244,155	35,817	99,060	109,278	208,338
United States of America	25.00	249,525,938	315,027,985	564,553,923	37,399,492	212,126,446	315,027,985	527,154,431

Member State	1995 scale of assess- ments (%)	Contributions payable as at 1 January 1995			Collections		Contributions			Total outstanding (\$)
		Prior years (\$)	Current year (\$)	Total (\$)	in 1995 (\$)	Prior years (\$)	Current year (\$)	Total		
Uruguay	0.04	406,915	437,111	844,026	406,915	0	437,111	437,111	437,111	
Uzbekistan	0.19	7,002,256	2,076,278	9,078,534	0	7,002,256	2,076,278	9,078,534	9,078,534	
Vanuatu	0.01	302,261	109,278	411,539	186,300	115,961	109,278	225,239	225,239	
Venezuela	0.40	6,743,639	4,371,111	11,114,750	7,650,918	0	3,463,832	3,463,832	3,463,832	
Viet Nam	0.01	101,758	109,278	211,036	211,036	0	0	0	0	
Yemen	0.01	191,044	109,278	300,322	109,103	81,941	109,278	191,219	191,219	
Yugoslavia	0.11	9,611,549	1,202,055	10,813,604	0	9,611,549	1,202,055	10,813,604	10,813,604	
Zaire	0.01	69,278	109,278	178,556	0	69,278	109,278	178,556	178,556	
Zambia	0.01	15,757	109,278	125,035	0	15,757	109,278	125,035	125,035	
Zimbabwe	0.01	0	109,278	109,278	109,278	0	0	0	0	
Total	100.00	481,765,269	1,134,628,998	1,616,394,267	806,335,683	385,595,791	424,462,793	810,058,584	810,058,584	

a/ The amounts outstanding shown herein may include those amounts that, by specific resolution of the General Assembly, are not to be taken into consideration in the application of Article 19 of the Charter of the United Nations. Such amounts nevertheless remain payable by the Member State concerned.

b/ Includes \$1,073,000 and \$182,230 received from Algeria and Colombia, respectively, in 1994 towards the 1995 assessment and \$8,962 that had been held in the suspense account in favour of six Member States.

ANNEX IV

Cash flow results for the combined General Fund, Working Capital Fund
and Special Account, a/ b/ January 1991-December 1995

(in millions of United States dollars)

YEAR	January	February	March	April	May	June	July	August	September	October	November	December	Total	
1991	Opening balance	47.5	112.4	91.3	70.3	74.2	(0.5)	(3.9)	46.3	(31.4)	(29.2)	90.4	9.9	
	Income	140.9	68.4	53.4	88.7	17.7	57.1	140.8	18.1	87.9	202.2	6.4	972.2	
	Disbursements	76.0	89.5	74.4	84.8	92.4	60.5	90.6	95.8	85.7	82.6	86.9	40.4	959.6
	Closing balance	112.4	91.3	70.3	74.2	(0.5)	(3.9)	46.3	(31.4)	(29.2)	90.4	9.9	60.1	
1992	Opening balance	60.1	165.2	121.6	101.3	71.5	4.6	105.9	59.5	(14.6)	(69.3)	77.7	(9.9)	
	Income	231.1	41.7	70.8	50.2	17.0	171.4	37.1	28.9	25.0	254.5	5.1	78.2	1,011.0
	Disbursements	126.0	85.3	91.1	80.0	83.9	70.1	83.5	103.0	79.7	107.5	92.7	80.7	1,083.5
	Closing balance	165.2	121.6	101.3	71.5	4.6	105.9	59.5	(14.6)	(69.3)	77.7	(9.9)	(12.4)	
1993	Opening balance	(12.4)	53.0	82.4	12.1	168.7	177.3	141.1	85.9	(14.4)	12.1	175.5	90.7	1,124.3
	Income	184.6	126.5	37.0	246.8	48.6	53.3	30.3	12.7	72.8	244.0	20.0	47.7	1,112.2
	Disbursements	119.2	97.1	107.3	90.2	40.0	89.5	85.5	113.0	46.3	80.6	104.8	138.7	
	Closing balance	53.0	82.4	12.1	168.7	177.3	141.1	85.9	(14.4)	12.1	175.5	90.7	(0.3)	
1994	Opening balance	(0.3)	163.2	131.2	262.2	193.2	164.5	96.5	106.5	30.5	(35.5)	(54.5)	72.5	1,098.0
	Income	240.0	58.0	197.0	49.0	56.0	15.0	116.0	7.0	22.0	45.0	263.0	30.0	1,123.2
	Disbursements	76.5	90.0	66.0	118.0	84.7	83.0	106.0	83.0	64.0	136.0	128.0	(25.5)	
	Closing balance	163.2	131.2	262.2	193.2	164.5	96.5	106.5	30.5	(35.5)	(54.5)	72.5	(153.1)	
1995	Opening balance	(25.5)	135.6	242.6	197.4	166.0	187.6	91.6	10.4	(54.6)	(129.3)	(77.5)	28.5	1,016.6
	Income c/	236.8	211.9	70.2	78.0	130.2	39.7	6.2	14.5	42.3	142.4	15.9	113.8	1,229.5
	Disbursements	75.7	104.9	115.4	109.4	108.6	135.7	87.4	79.5	117.0	90.6	91.5	(238.4)	
	Closing balance	135.6	242.6	197.4	166.0	187.6	91.6	10.4	(54.6)	(129.3)	(77.5)	(153.1)		